

EXHIBIT 11



CITCO GLOBAL CUSTODY NV
CITCO DATA PROCESSING SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK IRELAND

Fund ID : 03302
Holder ID : 00342402
Account ID : 05063216
Contract No. : 63818002
Date : Nov-15-2007
Order No. : 27079402
Email : TRADECONFIRM@CITCO.COM
FAX Number : 00 353 21 491 0335

TRADE CONFIRM

Account name: CITCO GLOBAL CUSTODY NV REF DRESDNER SCHWEIZ TF

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2007
Trade Date	Nov-01-2007
Payment Date	Nov-19-2007

No. of voting shares Redeemed	24.3500
Redemption Price	USD 1,275.3893
Gross Redemption Proceeds	USD 31,055.73

Net Redemption Proceeds	USD 31,055.73
-------------------------	---------------

Amount to be Paid	USD 31,055.73
Proceeds Paid to Date	USD 31,055.73

Your balance following this transaction will be 4,815.1200 voting shares.

Note: Y REF 19005A-1250-R3258

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*



Confirmation of Order Received

CITCO GLOBAL CUSTODY NV
CITCO DATA PROCESSING SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK IRELAND

Date : Oct-11-2007
Fund ID : 03302
Holder ID : 00342402
Account ID : 05063216
Order No. : 27079402
Email : TRADECONFIRM@CITCO.COM
FAX Number : 00 353 21 491 0335

TRADE CONFIRM

Account: CITCO GLOBAL CUSTODY NV REF DRESDNER SCHWEIZ TF

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Nov-01-2007
Settlement Date	Dec-01-2007
Valuation/NAV Date	Oct-31-2007
Type of transaction	Redemption
Fund Currency	USD
voting shares	24.3500

Bank Name:	HSBC BANK
Bank Address 1:	NEW YORK
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	000306487
Further Cr. Name:	CITCO BANK NEDERLAND NV
Beneficiary Acct No:	0052861204840
Beneficiary Name:	CITCO GLOBAL CUSTODY NV

Note 1: Y REF 19005A-1250-R3258

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*



User ID: HKUCEROVA

=====

TO: Name: TRADE CONFIRM

Company: CITCO GLOBAL CUSTODY NV

Fax Phone Number: 00 353 21 491 0335

Contact Phone Number:

Info Code 1: 1074099

Info Code 2:

Sent to remote ID: Citco Bank Nederland

Sent at: Fri Oct 12 13:08:46 2007

Sent on channel 8

Elapsed Time: 0 minutes, 14 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

HKUCEROVA approved fax at Fri Oct 12 13:08:22 2007

OFFSHORE REDEMPTION CHECKLIST - For Internal Use Only (v2.3)																																									
Fund name: FARFIELD SENTRY																																									
Fund Class / Series				Fund Group ID		Fund ID 03302																																			
Holder & Account Name CGX NV BCF DREDDNER SCHWEIGER TF																																									
Holder ID 00342402			Account ID 05063216			Notes / Ref: 19025 A-1200- R320P																																			
Trade Date 11/10/07			NAV Date 10/31/07																																						
Gross Amount			No of shares 24.35																																						
Fee <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>			Amount _____ Percentage % _____																																						
Instruction requests redemption from a specific 'lot'						Yes <input type="checkbox"/> No <input type="checkbox"/>																																			
Share Balance Verified/Sufficient shares in account to redeem						Yes <input type="checkbox"/> No <input type="checkbox"/> add print screen or statement copy to pack																																			
COMPLIANCE TO OFFERING DOCS/DIRECTOR'S RESOLUTIONS																																									
Date instruction received 10/11/07																																									
Documents scanned & Stored Yes <input type="checkbox"/> No <input type="checkbox"/>																																									
Verify signatures to source doc on file (add copy of relevant pages to pack). If not on file or no match, request and state here that you have:						Signatures match: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>																																			
Redemption Frequency of Fund Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other _____ Verify agrees with trade request																																									
Min Holding met after redemption? Yes <input type="checkbox"/> No <input type="checkbox"/> Will be zero balance <input type="checkbox"/> Minimum redemption amount met? Yes <input type="checkbox"/> No <input type="checkbox"/>																																									
Notice Period Met? Yes <input type="checkbox"/> No <input type="checkbox"/> Notice period for this fund is _____ days																																									
Lock up met? Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Lock-up for this fund is _____ days																																									
DR Required? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, arrange with relevant for DR to be sent for signing																																									
DR Received? Yes <input type="checkbox"/> No <input type="checkbox"/> Date: _____ Copy to be filed with legal department <input type="checkbox"/> Done, by _____																																									
OR, if DRs requested quarterly and filed separately and directly with legal team tick here <input type="checkbox"/> (resolution reasons still need to be ticked above)																																									
KYC / PAYMENT DETAILS																																									
KYC complete for this investor? Yes <input type="checkbox"/> No <input type="checkbox"/> If no, date requested _____ ensure to hold payment until KYC is in good order																																									
Full Payment Details received Yes <input type="checkbox"/> No <input type="checkbox"/> If no, date requested _____																																									
Payment Details are for account in name of the investor Yes <input type="checkbox"/> No <input type="checkbox"/> If account detail not in name of investor, follow up internally with investor																																									
Payment details updated on NTAS at Account Level Yes <input type="checkbox"/> No <input type="checkbox"/>																																									
TRADE INPUT																																									
Check Order Entry for pending trades/duplicates Yes <input type="checkbox"/>																																									
Send docs to Investment Manager/ or Notify Investment Manager of trade - if applicable Yes <input type="checkbox"/> N/A <input type="checkbox"/>						IM Approval rec'd & attached - if requested Yes <input type="checkbox"/> N/A <input type="checkbox"/>																																			
Input trade and print Confirmation of Order Rec'd for Review (include in pack)						Order ID Number: 27029402																																			
Date confirmation of Orders Received sent (Investors & related parties)																																									
Update or remove from ERISA spreadsheet Yes <input type="checkbox"/> N/A <input type="checkbox"/>						Update or remove from 3C1 / 3C7 spreadsheet Yes <input type="checkbox"/> N/A <input type="checkbox"/>																																			
FOR USE BY TREASURY COMPLIANCE TRAINED PERSONNEL																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">First Payment</th> <th colspan="2" style="text-align: left;">Final Payment</th> <th colspan="4" style="text-align: left;">NOTES: Remark Date Initials</th> </tr> </thead> <tbody> <tr> <td>State % being paid</td> <td>Payment Date: 11-19-07</td> <td>State % being paid</td> <td>Payment Date</td> <td colspan="4"></td> </tr> <tr> <td>Amount Sent</td> <td></td> <td>Amount Sent</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Wire instruction Checked</td> <td>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Initials: WJ</td> <td>Wire instruction Checked</td> <td>Yes <input type="checkbox"/> No <input type="checkbox"/> Initials: _____</td> <td colspan="4"></td> </tr> </tbody> </table>										First Payment		Final Payment		NOTES: Remark Date Initials				State % being paid	Payment Date: 11-19-07	State % being paid	Payment Date					Amount Sent		Amount Sent						Wire instruction Checked	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Initials: WJ	Wire instruction Checked	Yes <input type="checkbox"/> No <input type="checkbox"/> Initials: _____				
First Payment		Final Payment		NOTES: Remark Date Initials																																					
State % being paid	Payment Date: 11-19-07	State % being paid	Payment Date																																						
Amount Sent		Amount Sent																																							
Wire instruction Checked	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Initials: WJ	Wire instruction Checked	Yes <input type="checkbox"/> No <input type="checkbox"/> Initials: _____																																						
SIGN OFF MATRIX (INITIAL IN ALL PLACES)																																									
Trade Input/Doc Verification	Initials	date	Treasury Function	Initials	date	Trade Completion	Initials	date	Final Pack																																
Processed by:	WJ	10/11/07	Input	WJ	11/15/07	Approved by			Checked by																																
Verified by:	WJ	10-11-07	Verified	WJ	11/19	Filled by																																			
Date Contract Note sent (Investors & related parties): _____ (place copy of confirm in pack)																																									
For noting any trade Amendments Postponement or Cancellations																																									
Amendments	<input type="checkbox"/>	Reason:																																							
Postponements	<input type="checkbox"/>																																								
Cancellations	<input type="checkbox"/>																																								
*Where cancellation - start up a cancelled trades checklist & remember to reinstate shares to any Erisa and 3c1/7 tracking sheets																																									
LOCAL OFFICE SECTION & NOTES																																									

Citco Bank Nederland 10/11/2007 9:23:05 AM PAGE 1/001 Fax Server



DATE 11-OCT-2007
COMPANY FAIRFIELD GROUP (2773)
CITY AND COUNTRY AMSTERDAM, NETHERLANDS
ATTENTION OF JUDITH TERLIEN
FAX NUMBER 0031205722610
FROM FRONT OFFICE TRADING DESK
REFERENCE 19005A-1250-R003258

PAGES 1

Dear Sir / Madam,
We would like to sell/redeem:
Number of shares: 24.35 (In words see below)
Twenty four point three five SHARES

in: **FAIRFIELD SENTRY LTD SHARES**
ISIN #: VGG3299L1004

We expect **net asset value date 31-OCT-2007** for this transaction. Please notify us immediately if this is not the next available net asset value date or if our order will not be accepted for this net asset value date.

The shares should be registered in our account # **00342402-05063216** in the name of:
CITCO GLOBAL CUSTODY NV REF DRESDNER SCHWEIZ TF
WE REQUEST YOU TO WIRE THE REDEMPTION PROCEEDS IN USD TO THE BELOW MENTIONED ACCOUNT AND RELEASE PROCEEDS BASED ON THIS FAX INSTRUCTION OF CITCO BANK NEDERLAND N.V. WITH
HSBC BANK USA
452 FIFTH AVENUE
NEW YORK, NY 10018
UNITED STATES OF AMERICA
ACCOUNT NUMBER : 000306487 [USD]
OUR REFERENCE : 19005A-1250-R003258
BIC : MRMDUS33

Please confirm redemption details to (353 21) 4910335 (fax) or to tradeconfirm@citco.com.
Queries concerning trade placement or documentation requirements can be addressed to tradeconfirm@citco.com. Please quote reference number 19005A-1250-R003258

Michael Leers

C.H.J McGuinness

Citco Bank Nederland NV Dublin

The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (353 1) 636 7100.

Branch Office
Custom House Plaza Block 3
Int'l Financial Services Centre
Dublin 1
Ireland

Phone: +353 (0)1 636 7100
Fax: +353 (0)1 636 7102
dublin-bank@citco.com
BIC: CITCIE2D

Chamber of Commerce Amsterdam
No. 33185291
Chamber of Commerce Dublin
No. 904079